



# Campaign Finance Report

**TANQUE VERDE VALLEY DEMOCRATIC CLUB**  
**Committee #: 200602758**

**Treasurer: LARSEN, STEVEN F**  
**12481 E Avenida de la Vista Verde, Tucson, AZ 85749**  
**Phone: (520) 760-0084**  
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## 2010 January 31st Report

**Election Cycle: 2009-2010**  
**Date Filed: January 13, 2010**  
**Reporting Period: November 25, 2008-December 31, 2009**

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,590.78
Total Cash Receipts this Reporting Period:	\$732.97
Total Cash Disbursements this Reporting Period:	\$848.35
Cash Balance at End of Reporting Period:	\$1,475.40

Report ID: 49321

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$705.00	\$83.88	\$788.88	\$788.88
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$25.00	\$0.00	\$25.00	\$25.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$2.97	\$0.00	\$2.97	\$2.97
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		<b>\$732.97</b>	<b>\$83.88</b>	<b>\$816.85</b>	<b>\$816.85</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$848.35	\$0.00	\$848.35	\$848.35
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$83.88	\$83.88	\$83.88
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$848.35</b>	<b>\$83.88</b>	<b>\$932.23</b>	<b>\$932.23</b>
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		<b>\$848.35</b>			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	THEOBALD, JOE	01/15/2009	\$83.88	\$83.88
<b>Address:</b>	12481 E Avenida de la Vista Verde, Tucson, AZ 85749		Goods/Services	
<b>Occupation:</b>	PHYSICIST, RAYTHEON MISSILE SYSTEMS			
<b>Trans. Type:</b>	In-Kind Contribution			
<b>Memo:</b>	Website Renewal			
<b>Name:</b>	BERGEN, FRANK	05/09/2009	\$50.00	\$50.00
<b>Address:</b>	4076 N Hidden Cove Pl, Tucson, AZ 85749		Cash	
<b>Occupation:</b>	RETIRED			
<b>Name:</b>	BERKMAN, VERA	05/09/2009	\$20.00	\$20.00
<b>Address:</b>	5337 N Via La Doncella, Tucson, AZ 85750		Cash	
<b>Occupation:</b>	RETIRED			
<b>Name:</b>	DALESSANDRO, ANDREA	05/09/2009	\$100.00	\$100.00
<b>Address:</b>	2214 E Falcon Vista Dr, Green Valley, AZ 85614		Cash	
<b>Occupation:</b>	RETIRED			
<b>Name:</b>	FRENCH, JULIANNE	05/09/2009	\$50.00	\$50.00
<b>Address:</b>	9920 E Fort Lowell Rd, Tucson, AZ 85749		Cash	
<b>Occupation:</b>	NURSE, VA HOSPITAL			
<b>Name:</b>	GUNDERMAN, SALLY	05/09/2009	\$10.00	\$10.00
<b>Address:</b>	10066 E Kleindale Rd, Tucson, AZ 85749		Cash	
<b>Occupation:</b>	OWNER, CACTUS COVE LLC			
<b>Name:</b>	KLEVER, ANITA	05/09/2009	\$100.00	\$100.00
<b>Address:</b>	3829 N Hillwood Pl, Tucson, AZ 85750		Cash	
<b>Occupation:</b>	RETIRED			
<b>Name:</b>	LARSEN, STEVE	05/09/2009	\$40.00	\$125.00
<b>Address:</b>	11551 E Sneller Vista Dr, Tucson, AZ 85749		Cash	
<b>Occupation:</b>	BANKER, CITIBANK			
<b>Name:</b>	SAN ANGELO, Vincent	05/09/2009	\$25.00	\$25.00
<b>Address:</b>	10601 E Roger Rd, Tucson, AZ 85749		Cash	
<b>Occupation:</b>	Retired			
<b>Name:</b>	Mitchell, John B	06/03/2009	\$100.00	\$100.00
<b>Address:</b>	10310 E Sunnywood Dr, Tucson, AZ 85749		Cash	
<b>Occupation:</b>	Retired			
<b>Name:</b>	BERGEN, PATRICIA	06/27/2009	\$50.00	\$50.00
<b>Address:</b>	4076 N Hidden Cove Pl, Tucson, AZ 85749		Cash	
<b>Name:</b>	LARSEN, STEVE	06/27/2009	\$60.00	\$125.00
<b>Address:</b>	11551 E Sneller Vista Dr, Tucson, AZ 85749		Cash	
<b>Occupation:</b>	BANKER, CITIBANK			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	SAN ANGELO, DENISE	08/22/2009	\$25.00	\$25.00
<b>Address:</b>	10601 E Roger Rd, Tucson, AZ 85749		Cash	
<b>Occupation:</b>	OFFICE ADMINISTRATOR, V3 TUCSON			
<b>Name:</b>	HOGAN, LAURA	11/02/2009	\$50.00	\$50.00
<b>Address:</b>	14768 E Colossal Cave Rd, Vail, AZ 85641		Cash	
<b>Occupation:</b>	TECHNICAL SPECIALIST, PASA DE ESPERANZA			
<b>Name:</b>	LARSEN, STEVE	11/02/2009	\$25.00	\$125.00
<b>Address:</b>	11551 E Sneller Vista Dr, Tucson, AZ 85749		Cash	
<b>Occupation:</b>	BANKER, CITIBANK			
Total of Individual Contributions			\$788.88	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$788.88	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	05/09/2009	\$25.00	\$25.00
Address:			Cash	
Total of Small Contributions			\$25.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$25.00	

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	BERGEN, PATRICIA	12/22/2008	\$27.00	\$27.00
<b>Address:</b>	4076 N Hidden Cove Pl, Tucson, AZ 85749		Cash	
<b>Category:</b>	Communications - production cost			
<b>Memo:</b>	Photocopying			
<b>Name:</b>	SAN ANGELO, DENISE	12/22/2008	\$141.63	\$141.63
<b>Address:</b>	10601 E Roger Rd, Tucson, AZ 85749		Cash	
<b>Occupation:</b>	OFFICE ADMINISTRATOR, V3 TUCSON			
<b>Category:</b>	Communications - Mailings			
<b>Memo:</b>	Mailing Expenses			
<b>Name:</b>	BERGEN, FRANK	05/09/2009	\$166.52	\$166.52
<b>Address:</b>	4076 N Hidden Cove Pl, Tucson, AZ 85749		Cash	
<b>Occupation:</b>	RETIRED			
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	Cherry Reception			
<b>Name:</b>	KLEVER, ANITA	05/09/2009	\$126.09	\$126.09
<b>Address:</b>	3829 N Hillwood Pl, Tucson, AZ 85750		Cash	
<b>Occupation:</b>	RETIRED			
<b>Category:</b>	Event Expenses - Postage/delivery			
<b>Name:</b>	BERKMAN, VERA	11/08/2009	\$235.23	\$235.23
<b>Address:</b>	5337 N Via La Doncella, Tucson, AZ 85750		Cash	
<b>Occupation:</b>	RETIRED			
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Name:</b>	Coach, Kent	11/08/2009	\$151.88	\$151.88
<b>Address:</b>	5344 N Placita Los Arbustos, Tucson, AZ 85750		Cash	
<b>Occupation:</b>	Self-employed			
<b>Category:</b>	Event Expenses - Postage/delivery			
Total of Operating Expenses			\$848.35	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$848.35	

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	HUGHES FEDERAL CREDIT UNION	12/01/2008	\$0.38	\$2.97
<b>Address:</b>	PO Box 11900, , Tucson, AZ 85734		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	HUGHES FEDERAL CREDIT UNION	01/01/2009	\$0.36	\$2.97
<b>Address:</b>	PO Box 11900, , Tucson, AZ 85734		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	HUGHES FEDERAL CREDIT UNION	02/01/2009	\$0.24	\$2.97
<b>Address:</b>	PO Box 11900, , Tucson, AZ 85734		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	HUGHES FEDERAL CREDIT UNION	03/01/2009	\$0.21	\$2.97
<b>Address:</b>	PO Box 11900, , Tucson, AZ 85734		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	HUGHES FEDERAL CREDIT UNION	04/01/2009	\$0.29	\$2.97
<b>Address:</b>	PO Box 11900, , Tucson, AZ 85734		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	HUGHES FEDERAL CREDIT UNION	05/01/2009	\$0.23	\$2.97
<b>Address:</b>	PO Box 11900, , Tucson, AZ 85734		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	HUGHES FEDERAL CREDIT UNION	06/01/2009	\$0.20	\$2.97
<b>Address:</b>	PO Box 11900, , Tucson, AZ 85734		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	HUGHES FEDERAL CREDIT UNION	07/01/2009	\$0.31	\$2.97
<b>Address:</b>	PO Box 11900, , Tucson, AZ 85734		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	HUGHES FEDERAL CREDIT UNION	08/01/2009	\$0.15	\$2.97
<b>Address:</b>	PO Box 11900, , Tucson, AZ 85734		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	HUGHES FEDERAL CREDIT UNION	09/01/2009	\$0.15	\$2.97
<b>Address:</b>	PO Box 11900, , Tucson, AZ 85734		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	HUGHES FEDERAL CREDIT UNION	10/01/2009	\$0.17	\$2.97
<b>Address:</b>	PO Box 11900, , Tucson, AZ 85734		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	HUGHES FEDERAL CREDIT UNION	11/01/2009	\$0.15	\$2.97
<b>Address:</b>	PO Box 11900, , Tucson, AZ 85734		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	HUGHES FEDERAL CREDIT UNION	12/01/2009	\$0.13	\$2.97
<b>Address:</b>	PO Box 11900, , Tucson, AZ 85734		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			

Covers 11/25/2008 to 12/31/2009

Total of Other Receipts, Interest & Dividends	\$2.97	
Total of Refunds Given	\$0.00	
Net Total of Other Receipts, Interest & Dividends	\$2.97	



**Schedule C8 - In-Kind Contributions**

Item	Date	Amount
<b>New In-Kind Contribution</b> THEOBALD, JOE Original Amount of Contribution: \$83.88 Original Transaction Date: 01/15/2009	01/15/2009	\$83.88
Expenditure of In-Kind Contribution	01/15/2009	(\$83.88)
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$0.00
In-Kind Contribution Equity Before Adjustments		\$83.88
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$83.88
In-Kind Contribution Equity After Adjustments		\$0.00